

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Barrackville 10-A Sewer Revenue**  
**BAK-S-1-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		8,332.49
Receipts:		
Deposits from Treasurer	4,166.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,167.08
Total Including Balance Forward		12,499.57
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,499.57
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,499.57	
Escrowed Investments	0.00	
Total		12,499.57

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,161,590

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 10-A Sewer Reserve**  
**BAK-S-2-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		15,841.76
Receipts:		
Deposits from Treasurer	416.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.79	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		417.46
Total Including Balance Forward		16,259.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,259.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,259.22	
Escrowed Investments	0.00	
Total		16,259.22

Maximum Reserve Requirement: 163,828

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**Statement of Accounts**  
**Barrackville 10-B Sewer Revenue**  
**BAK-S-1-10-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		8,972.55
Receipts:		
Deposits from Treasurer	4,486.03	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,486.47
Total Including Balance Forward		13,459.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,459.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,459.02	
Escrowed Investments	0.00	
Total		13,459.02

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,360,908

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 10-B Sewer Reserve**  
**BAK-S-2-10-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		14,689.72
Receipts:		
Deposits from Treasurer	386.37	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		387.10
Total Including Balance Forward		15,076.82
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,076.82
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,076.82	
Escrowed Investments	0.00	
Total		15,076.82

Maximum Reserve Requirement: 110,496

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 85-A Sewer Revenue**  
**BAK-S-1-85-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		37,342.18
Receipts:		
Deposits from Treasurer	5,180.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.85	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,181.85
Total Including Balance Forward		42,524.03
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		42,524.03
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	42,524.03	
Escrowed Investments	0.00	
Total		42,524.03

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 408,383

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 85-A Sewer Reserve**  
**BAK-S-2-85-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		62,183.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.08	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.08
Total Including Balance Forward		62,186.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		62,186.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	62,186.60	
Escrowed Investments	0.00	
Total		62,186.60

Maximum Reserve Requirement: 62,155

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 85-B Sewer Revenue**  
**BAK-S-1-85-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		12,756.98
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.63	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		676.63
Total Including Balance Forward		13,433.61
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,433.61
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,433.61	
Escrowed Investments	0.00	
Total		13,433.61

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 89,188

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 85-B Sewer Reserve**  
**BAK-S-2-85-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		12,382.64
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.61	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.61
Total Including Balance Forward		12,383.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,383.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,383.25	
Escrowed Investments	0.00	
Total		12,383.25

Maximum Reserve Requirement: 8,109



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 87-A Sewer Revenue**  
**BAK-S-1-87-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		5,433.56
Receipts:		
Deposits from Treasurer	736.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		736.27
Total Including Balance Forward		6,169.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		6,169.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,169.83	
Escrowed Investments	0.00	
Total		6,169.83

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 65,228

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 87-A Sewer Reserve**  
**BAK-S-2-87-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		8,854.79
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.44	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.44
Total Including Balance Forward		8,855.23
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,855.23
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,855.23	
Escrowed Investments	0.00	
Total		8,855.23

Maximum Reserve Requirement: 8,829

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Barrackville 87-B Sewer Revenue**  
**BAK-S-1-87-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		646.21
Receipts:		
Deposits from Treasurer	54.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.03	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		54.03
Total Including Balance Forward		700.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		700.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	700.24	
Escrowed Investments	0.00	
Total		700.24

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 7,775

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Barrackville 87-B Sewer Reserve**  
**BAK-S-2-87-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		941.25
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.05	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.05
Total Including Balance Forward		941.30
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		941.30
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	941.30	
Escrowed Investments	0.00	
Total		941.30

Maximum Reserve Requirement: 648

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 03-A Sewer Revenue**  
**FAI-S-1-03-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		8,048.44
Receipts:		
Deposits from Treasurer	1,491.04	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.29	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,491.33
Total Including Balance Forward		9,539.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,539.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,539.77	
Escrowed Investments	0.00	
Total		9,539.77

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 311,542

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 03-A Sewer Reserve**  
**FAI-S-2-03-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		16,191.27
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.80	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.80
Total Including Balance Forward		16,192.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,192.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,192.07	
Escrowed Investments	0.00	
Total		16,192.07

Maximum Reserve Requirement: 16,188

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 07-A Sewer Revenue**  
**FAI-S-1-07-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		109,663.80
Receipts:		
Deposits from Treasurer	31,611.42	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		31,614.54
Total Including Balance Forward		141,278.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		141,278.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	141,278.34	
Escrowed Investments	0.00	
Total		141,278.34

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 4,067,167

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 07-A Sewer Reserve**  
**FAI-S-2-07-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		223,009.82
Receipts:		
Deposits from Treasurer	2,825.52	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	10.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,836.36
Total Including Balance Forward		225,846.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		225,846.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	225,846.18	
Escrowed Investments	0.00	
Total		225,846.18

Maximum Reserve Requirement: 339,062



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**Statement of Accounts**  
**Fairmont 08-A Water Revenue**  
**FAI-W-1-08-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		17,610.02
Receipts:		
Deposits from Treasurer	8,814.49	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.87	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		8,815.36
Total Including Balance Forward		26,425.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,425.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,425.38	
Escrowed Investments	0.00	
Total		26,425.38

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,222,909

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 08-A Water Reserve**  
**FAI-W-2-08-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		91,687.39
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4.54
Total Including Balance Forward		91,691.93
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		91,691.93
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	91,691.93	
Escrowed Investments	0.00	
Total		91,691.93

Maximum Reserve Requirement: 91,668

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 10-A Water Revenue**  
**FAI-W-1-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		24,740.20
Receipts:		
Deposits from Treasurer	12,383.09	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		12,384.32
Total Including Balance Forward		37,124.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		37,124.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	37,124.52	
Escrowed Investments	0.00	
Total		37,124.52

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,928,722

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 10-A Water Reserve**  
**FAI-W-2-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		148,286.61
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.35	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.35
Total Including Balance Forward		148,293.96
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		148,293.96
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	148,293.96	
Escrowed Investments	0.00	
Total		148,293.96

Maximum Reserve Requirement: 148,256

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-C Water Revenue**  
**FAI-W-1-10-C-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		97,695.08
Receipts:		
Deposits from Treasurer	13,404.51	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	4.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,409.35
Total Including Balance Forward		111,104.43
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		111,104.43
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	111,104.43	
Escrowed Investments	0.00	
Total		111,104.43

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,809,321

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-C Water Reserve**  
**FAI-W-2-10-C-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		160,503.69
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	7.95	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		7.95
Total Including Balance Forward		160,511.64
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		160,511.64
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	160,511.64	
Escrowed Investments	0.00	
Total		160,511.64

Maximum Reserve Requirement: 160,486

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-D Water Revenue**  
**FAI-W-1-10-D-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		5,491.14
Receipts:		
Deposits from Treasurer	2,747.98	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.27	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,748.25
Total Including Balance Forward		8,239.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,239.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,239.39	
Escrowed Investments	0.00	
Total		8,239.39

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,105,158

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 10-D Water Reserve**  
**FAI-W-2-10-D-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		12,071.60
Receipts:		
Deposits from Treasurer	274.17	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		274.77
Total Including Balance Forward		12,346.37
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		12,346.37
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	12,346.37	
Escrowed Investments	0.00	
Total		12,346.37

Maximum Reserve Requirement: 32,900



West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 12-D Water Refunding Revenue**  
**FAI-W-1-12-D-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		176,729.00
Receipts:		
Deposits from Treasurer	173,777.67	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	8.84	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		173,786.51
Total Including Balance Forward		350,515.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		350,515.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	350,515.51	
Escrowed Investments	0.00	
Total		350,515.51

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 21,820,000

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 12-D Water Refunding Reserve**  
**FAI-W-2-12-D-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		2,241,141.60
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	111.06	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		111.06
Total Including Balance Forward		2,241,252.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,241,252.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,241,252.66	
Escrowed Investments	0.00	
Total		2,241,252.66

Maximum Reserve Requirement: 2,240,900

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Fairmont 13-A Water Revenue**  
**FAI-W-1-13-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		35,256.53
Receipts:		
Deposits from Treasurer	17,410.86	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.75	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		17,412.61
Total Including Balance Forward		52,669.14
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,669.14
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,669.14	
Escrowed Investments	0.00	
Total		52,669.14

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,644,962

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairmont 13-A Water Reserve**  
**FAI-W-2-13-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		18,219.23
Receipts:		
Deposits from Treasurer	1,656.05	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.90	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,656.95
Total Including Balance Forward		19,876.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,876.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,876.18	
Escrowed Investments	0.00	
Total		19,876.18

Maximum Reserve Requirement: 198,725

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Fairmont 13-B Water Revenue**  
**FAI-W-1-13-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		13,822.64
Receipts:		
Deposits from Treasurer	3,709.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.68	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,709.88
Total Including Balance Forward		17,532.52
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		17,532.52
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	17,532.52	
Escrowed Investments	0.00	
Total		17,532.52

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 896,347

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Fairmont 13-B Water Reserve**  
**FAI-W-2-13-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		4,071.38
Receipts:		
Deposits from Treasurer	370.07	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.20	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		370.27
Total Including Balance Forward		4,441.65
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,441.65
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,441.65	
Escrowed Investments	0.00	
Total		4,441.65

Maximum Reserve Requirement: 44,408

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Fairmont 99 Water Revenue**  
**FAI-W-1-99-X-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		13,263.25
Receipts:		
Deposits from Treasurer	13,155.19	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		13,155.19
Total Including Balance Forward		26,418.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		26,418.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	26,418.44	
Escrowed Investments	0.00	
Total		26,418.44

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,000,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Fairmont 99 Water Reserve**  
**FAI-W-2-99-X-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		300,032.23
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	14.72	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		14.72
Total Including Balance Forward		300,046.95
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		300,046.95
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	300,046.95	
Escrowed Investments	0.00	
Total		300,046.95

Maximum Reserve Requirement: 300,000



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Farmington 07-A Sewer Revenue**  
**FAR-S-1-07-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		3,407.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.14
Total Including Balance Forward		3,407.87
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,407.87
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,407.87	
Escrowed Investments	0.00	
Total		3,407.87

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 264,596

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Farmington 07-A Sewer Reserve**  
**FAR-S-2-07-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		8,221.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.41	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.41
Total Including Balance Forward		8,222.22
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		8,222.22
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	8,222.22	
Escrowed Investments	0.00	
Total		8,222.22

Maximum Reserve Requirement: 8,208

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Fairview 12-A Water Revenue**  
**FAV-W-1-12-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		4,793.48
Receipts:		
Deposits from Treasurer	2,462.82	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,463.06
Total Including Balance Forward		7,256.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,256.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,256.54	
Escrowed Investments	0.00	
Total		7,256.54

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,056,860

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Fairview 12-A Water Reserve**  
**FAV-W-2-12-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		28,765.63
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.43	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.43
Total Including Balance Forward		28,767.06
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		28,767.06
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	28,767.06	
Escrowed Investments	0.00	
Total		28,767.06

Maximum Reserve Requirement: 28,760

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Revenue**  
**GMF-S-1-00-X-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		2,446.88
Receipts:		
Deposits from Treasurer	1,198.11	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.12	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,198.23
Total Including Balance Forward		3,645.11
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,645.11
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,645.11	
Escrowed Investments	0.00	
Total		3,645.11

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 216,645

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Greater Marion PSD 00 Sewer Reserve**  
**GMF-S-2-00-X-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		13,575.52
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.66	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.66
Total Including Balance Forward		13,576.18
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		13,576.18
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	13,576.18	
Escrowed Investments	0.00	
Total		13,576.18

Maximum Reserve Requirement: 13,332

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Revenue**  
**GMF-S-1-13-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		1,812.97
Receipts:		
Deposits from Treasurer	906.02	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.09	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		906.11
Total Including Balance Forward		2,719.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,719.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,719.08	
Escrowed Investments	0.00	
Total		2,719.08

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,657,816

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 13-A Sewer Reserve**  
**GMF-S-2-13-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		894.33
Receipts:		
Deposits from Treasurer	63.87	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		63.91
Total Including Balance Forward		958.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		958.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	958.24	
Escrowed Investments	0.00	
Total		958.24

Maximum Reserve Requirement: 84,868



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Revenue**  
**GMF-S-1-99-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		3,738.95
Receipts:		
Deposits from Treasurer	1,839.64	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.18	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,839.82
Total Including Balance Forward		5,578.77
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		5,578.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	5,578.77	
Escrowed Investments	0.00	
Total		5,578.77

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 115,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 99-A Sewer Reserve**  
**GMF-S-2-99-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		20,662.02
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.00
Total Including Balance Forward		20,663.02
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		20,663.02
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	20,663.02	
Escrowed Investments	0.00	
Total		20,663.02

Maximum Reserve Requirement: 20,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Revenue**  
**GMF-S-1-99-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		7,448.21
Receipts:		
Deposits from Treasurer	3,664.41	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.36	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,664.77
Total Including Balance Forward		11,112.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,112.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,112.98	
Escrowed Investments	0.00	
Total		11,112.98

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,052,888

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Marion PSD 99-B Sewer Reserve**  
**GMF-S-2-99-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		43,936.26
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.14	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.14
Total Including Balance Forward		43,938.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		43,938.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	43,938.40	
Escrowed Investments	0.00	
Total		43,938.40

Maximum Reserve Requirement: 43,872

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant Town 10-A Water Revenue**  
**GRT-W-1-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		6,919.28
Receipts:		
Deposits from Treasurer	3,485.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.34	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	50.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3,535.34
Total Including Balance Forward		10,454.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		10,454.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	10,454.62	
Escrowed Investments	0.00	
Total		10,454.62

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,446,012

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Grant Town 10-A Water Reserve**  
**GRT-W-2-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		15,336.83
Receipts:		
Deposits from Treasurer	495.54	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.76	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		496.30
Total Including Balance Forward		15,833.13
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	-50.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-50.00
Balance This Statement		15,783.13
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,783.13	
Escrowed Investments	0.00	
Total		15,783.13

Maximum Reserve Requirement: 41,820

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Ref Revenue**  
**KIV-S-1-01-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		2.51
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		2.51
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2.51
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2.51	
Escrowed Investments	0.00	
Total		2.51

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 01-A Sewer Ref Reserve**  
**KIV-S-2-01-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		7,675.30
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.37	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.37
Total Including Balance Forward		7,675.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,675.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,675.67	
Escrowed Investments	0.00	
Total		7,675.67

Maximum Reserve Requirement: 93,010



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 10-A Sewer Reserve**  
**KIV-S-2-10-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		49,848.45
Receipts:		
Deposits from Treasurer	1,182.80	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.42	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,185.22
Total Including Balance Forward		51,033.67
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		51,033.67
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	51,033.67	
Escrowed Investments	0.00	
Total		51,033.67

Maximum Reserve Requirement: 141,936

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Ref Revenue**  
**KIV-S-1-14-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		6,141.47
Receipts:		
Deposits from Treasurer	6,136.92	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6,137.22
Total Including Balance Forward		12,278.69
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	-4,658.33	
Registered Interest Paid	-1,464.51	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	-14.08	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-6,136.92
Balance This Statement		6,141.77
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	6,141.77	
Escrowed Investments	0.00	
Total		6,141.77

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 653,553

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 14-A Sewer Reserve**  
**KIV-S-2-14-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		72,223.09
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.51	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		3.51
Total Including Balance Forward		72,226.60
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		72,226.60
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	72,226.60	
Escrowed Investments	0.00	
Total		72,226.60

Maximum Reserve Requirement: 72,198

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kingmill Valley PSD 86-A Sewer Revenue**  
**KIV-S-1-86-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		0.00
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.00	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.00
Total Including Balance Forward		0.00
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		0.00
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	0.00	
Escrowed Investments	0.00	
Total		0.00

There is no requirement for this issue. All funds on deposit may be withdrawn at any time.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kingmill Valley PSD 86-B Sewer Revenue**  
**KIV-S-1-86-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		2,120.60
Receipts:		
Deposits from Treasurer	174.40	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		174.50
Total Including Balance Forward		2,295.10
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		2,295.10
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	2,295.10	
Escrowed Investments	0.00	
Total		2,295.10

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 22,942

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Kingmill Valley PSD 86-B Sewer Reserve**  
**KIV-S-2-86-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		3,354.28
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.16	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.16
Total Including Balance Forward		3,354.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,354.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,354.44	
Escrowed Investments	0.00	
Total		3,354.44

Maximum Reserve Requirement: 2,086

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Revenue**  
**KIV-S-1-99-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		6,389.12
Receipts:		
Deposits from Treasurer	991.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.31	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		991.58
Total Including Balance Forward		7,380.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		7,380.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	7,380.70	
Escrowed Investments	0.00	
Total		7,380.70

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 151,769

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Kingmill Valley PSD 99-A Sewer Reserve**  
**KIV-S-2-99-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		11,892.40
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.58	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.58
Total Including Balance Forward		11,892.98
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,892.98
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,892.98	
Escrowed Investments	0.00	
Total		11,892.98

Maximum Reserve Requirement: 11,871



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mannington PSD 10-A Water Reserve**  
**MAG-W-2-10-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		11,737.05
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.57
Total Including Balance Forward		11,737.62
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		11,737.62
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	11,737.62	
Escrowed Investments	0.00	
Total		11,737.62

Maximum Reserve Requirement: 82,824

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mannington 63 Water Revenue**  
**MAV-W-1-63-X-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		197.03
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.01
Total Including Balance Forward		197.04
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		197.04
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	197.04	
Escrowed Investments	0.00	
Total		197.04

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Mannington 63 Water Reserve**  
**MAV-W-2-63-X-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		36,639.88
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.82	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.82
Total Including Balance Forward		36,641.70
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		36,641.70
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	36,641.70	
Escrowed Investments	0.00	
Total		36,641.70

Maximum Reserve Requirement: 20,850

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marion County Schools 03 GO**  
**MFE-E-1-03-X-MF-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		29,073.33
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.48	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.48
Total Including Balance Forward		29,074.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		29,074.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	29,074.81	
Escrowed Investments	0.00	
Total		29,074.81

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marion County Schools 11 GO**  
**MFE-E-1-11-X-MF-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		572.85
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	19,396.94	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		19,396.96
Total Including Balance Forward		19,969.81
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		19,969.81
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	19,969.81	
Escrowed Investments	0.00	
Total		19,969.81

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 10,065,000

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marion County Schools 11 GO Surplus Collections**  
**MFE-E-5-11-X-MF-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		496,034.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	25.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		25.30
Total Including Balance Forward		496,059.66
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		496,059.66
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	496,059.66	
Escrowed Investments	0.00	
Total		496,059.66

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Marion County Schools 96 GO**  
**MFE-E-1-96-X-MF-13**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		1,922.65
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.10	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.10
Total Including Balance Forward		1,922.75
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,922.75
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,922.75	
Escrowed Investments	0.00	
Total		1,922.75

There is no requirement for this issue. All funds on deposit may be withdrawn at any time. Until then, it will continue to earn interest.

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Monongah 98-A Sewer Revenue**  
**MON-S-1-98-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		14,284.17
Receipts:		
Deposits from Treasurer	4,409.34	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		4,409.90
Total Including Balance Forward		18,694.07
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		18,694.07
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	18,694.07	
Escrowed Investments	0.00	
Total		18,694.07

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,197,163



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Monongah 98-A Sewer Reserve**  
**MON-S-2-98-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		52,528.73
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.60	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2.60
Total Including Balance Forward		52,531.33
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		52,531.33
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	52,531.33	
Escrowed Investments	0.00	
Total		52,531.33

Maximum Reserve Requirement: 51,491

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Monongah 10-A Water Reserve**  
**MON-W-2-10-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		67,778.90
Receipts:		
Deposits from Treasurer	1,652.20	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	3.30	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1,655.50
Total Including Balance Forward		69,434.40
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		69,434.40
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	69,434.40	
Escrowed Investments	0.00	
Total		69,434.40

Maximum Reserve Requirement: 198,264

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Monongah 10-B Water Reserve**  
**MON-W-2-10-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		3,555.47
Receipts:		
Deposits from Treasurer	66.30	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		66.47
Total Including Balance Forward		3,621.94
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		3,621.94
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	3,621.94	
Escrowed Investments	0.00	
Total		3,621.94

Maximum Reserve Requirement: 7,956

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Monumental PSD 06-A Water Reserve**  
**MOP-W-2-06-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		34,022.94
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.64	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.64
Total Including Balance Forward		34,024.58
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		34,024.58
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	34,024.58	
Escrowed Investments	0.00	
Total		34,024.58

Maximum Reserve Requirement: 37,584

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A S Rev**  
**PPD-S-1-87-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		48,544.66
Receipts:		
Deposits from Treasurer	34,404.74	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	2.15	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		34,406.89
Total Including Balance Forward		82,951.55
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		82,951.55
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	82,951.55	
Escrowed Investments	0.00	
Total		82,951.55

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 1,006,070

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-A S Res**  
**PPD-S-2-87-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		136,144.67
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	6.62	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		6.62
Total Including Balance Forward		136,151.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		136,151.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	136,151.29	
Escrowed Investments	0.00	
Total		136,151.29

Maximum Reserve Requirement: 136,145

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B S Rev**  
**PPD-S-1-87-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		6,668.35
Receipts:		
Deposits from Treasurer	2,515.35	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.54	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		2,515.89
Total Including Balance Forward		9,184.24
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,184.24
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,184.24	
Escrowed Investments	0.00	
Total		9,184.24

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 119,922

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 87-B S Res**  
**PPD-S-2-87-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		9,994.35
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.49	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.49
Total Including Balance Forward		9,994.84
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		9,994.84
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	9,994.84	
Escrowed Investments	0.00	
Total		9,994.84

Maximum Reserve Requirement: 9,994



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A S Rev**  
**PPD-S-1-92-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		12,192.24
Receipts:		
Deposits from Treasurer	9,996.65	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.59	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		9,997.24
Total Including Balance Forward		22,189.48
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	-61.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		-61.00
Balance This Statement		22,128.48
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	22,128.48	
Escrowed Investments	0.00	
Total		22,128.48

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 367,858

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-A S Res**  
**PPD-S-2-92-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		39,659.36
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.93	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.93
Total Including Balance Forward		39,661.29
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		39,661.29
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	39,661.29	
Escrowed Investments	0.00	
Total		39,661.29

Maximum Reserve Requirement: 39,659

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B S Rev**  
**PPD-S-1-92-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		257.74
Receipts:		
Deposits from Treasurer	60.81	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.01	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	61.00	
Miscellaneous	0.00	
Total Receipts		121.82
Total Including Balance Forward		379.56
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		379.56
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	379.56	
Escrowed Investments	0.00	
Total		379.56

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 7,030

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Greater Paw Paw Sanitary Dist 92-B S Res**  
**PPD-S-2-92-B-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		413.81
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.02	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		0.02
Total Including Balance Forward		413.83
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		413.83
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	413.83	
Escrowed Investments	0.00	
Total		413.83

Maximum Reserve Requirement: 414

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Rivesville 11-A Water Revenue**  
**RIV-W-1-11-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		11,282.25
Receipts:		
Deposits from Treasurer	5,645.63	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.56	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5,646.19
Total Including Balance Forward		16,928.44
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		16,928.44
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	16,928.44	
Escrowed Investments	0.00	
Total		16,928.44

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 2,450,092

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Rivesville 11-A Water Reserve**  
**RIV-W-2-11-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		14,649.39
Receipts:		
Deposits from Treasurer	563.27	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.73	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		564.00
Total Including Balance Forward		15,213.39
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		15,213.39
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	15,213.39	
Escrowed Investments	0.00	
Total		15,213.39

Maximum Reserve Requirement: 67,592

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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Charleston, WV 25302

**Statement of Accounts**  
**Rivesville 13-A Water Revenue**  
**RIV-W-1-13-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		3,442.08
Receipts:		
Deposits from Treasurer	676.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.17	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		676.17
Total Including Balance Forward		4,118.25
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,118.25
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,118.25	
Escrowed Investments	0.00	
Total		4,118.25

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 118,446

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
Suite 1117  
Charleston, WV 25302

**Statement of Accounts**  
**Rivesville 13-A Water Reserve**  
**RIV-W-2-13-A-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		4,649.40
Receipts:		
Deposits from Treasurer	67.45	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.23	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		67.68
Total Including Balance Forward		4,717.08
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		4,717.08
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	4,717.08	
Escrowed Investments	0.00	
Total		4,717.08

Maximum Reserve Requirement: 8,093



West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Rivesville 13-B Water Revenue**  
**RIV-W-1-13-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		841.01
Receipts:		
Deposits from Treasurer	420.29	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		420.33
Total Including Balance Forward		1,261.34
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		1,261.34
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	1,261.34	
Escrowed Investments	0.00	
Total		1,261.34

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 192,510

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Rivesville 13-B Water Reserve**  
**RIV-W-2-13-B-MF-12**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		712.93
Receipts:		
Deposits from Treasurer	41.93	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	0.04	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		41.97
Total Including Balance Forward		754.90
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		754.90
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	754.90	
Escrowed Investments	0.00	
Total		754.90

Maximum Reserve Requirement: 5,032

West Virginia Municipal Bond Commission  
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**Statement of Accounts**  
**Valley Falls PSD 06-A Water Ref Reserve**  
**VAF-W-2-06-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		32,204.17
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.57	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.57
Total Including Balance Forward		32,205.74
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		32,205.74
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	32,205.74	
Escrowed Investments	0.00	
Total		32,205.74

Maximum Reserve Requirement: 32,200

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Valley Falls PSD 07-A Water Revenue**  
**VAF-W-1-07-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		38,190.14
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	1.24	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		1.24
Total Including Balance Forward		38,191.38
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		38,191.38
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	38,191.38	
Escrowed Investments	0.00	
Total		38,191.38

Remaining Principal Balance Outstanding, as of 08/31/2015 (Unaudited) : 3,811,179

West Virginia Municipal Bond Commission  
900 Pennsylvania Avenue  
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**Statement of Accounts**  
**Valley Falls PSD 07-A Water Reserve**  
**VAF-W-2-07-A-MF-06**

Activity  
From 08/01/2015 To 08/31/2015  
County: Marion County

Balance Last Statement		110,729.22
Receipts:		
Deposits from Treasurer	0.00	
Deposits from Public Utility Taxes	0.00	
Pool Investments Interest Earned	5.32	
Escrow Investment Interest Earned	0.00	
Discount Earned on Investment	0.00	
Transfer from Rev/Res Account	0.00	
Transfer from Other Account	0.00	
Miscellaneous	0.00	
Total Receipts		5.32
Total Including Balance Forward		110,734.54
Disbursements:		
Bearer Bonds Paid	0.00	
Coupons Interest Paid	0.00	
Registered Bonds Matured and Paid	0.00	
Registered Interest Paid	0.00	
Admin Fee to Bondholder	0.00	
Premium Paid on Called Bonds	0.00	
Bank Service Charge Paid	0.00	
MBC Service Fees	0.00	
IMB Service Fees	0.00	
Legal Advertisements	0.00	
Premium Paid on Matured Escrow Investments	0.00	
Transfer to Rev/Res Account	0.00	
Transfer to Other Account	0.00	
Refunds to Issuer	0.00	
Miscellaneous	0.00	
Total Disbursements		0.00
Balance This Statement		110,734.54
<b>The Above Balance is Held as Follows:</b>		
Cash/IMB Money Market Pool Inv	110,734.54	
Escrowed Investments	0.00	
Total		110,734.54

Maximum Reserve Requirement: 152,448